

CDIAC # \_\_\_\_\_

**MARKS-ROOS YEARLY FISCAL STATUS REPORT*****FOR AUTHORITY ISSUE***

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P. O. Box 94809, Sacramento, CA 94209-0001  
(916) 653-3269

For office use only  
Fiscal Year \_\_\_\_\_

**I. GENERAL INFORMATION**

- A. Authority Issuer \_\_\_\_\_
- B. Name/Title/Series of Bond Issue \_\_\_\_\_  
Senior Issue Yes \_\_\_\_\_ No \_\_\_\_\_ Subordinate Issue Yes \_\_\_\_\_ No \_\_\_\_\_
- C. Date of Bond Issuance \_\_\_\_\_
- D. Original Principal Amount of Bonds \$ \_\_\_\_\_
- E. Reserve Fund Minimum Balance Required Yes \_\_\_\_\_ Amount \$ \_\_\_\_\_ No \_\_\_\_\_
- F. Total Issuance Costs \$ \_\_\_\_\_  
(Report Issuance Costs only at initial filing)

**II. FUND BALANCE FISCAL STATUS**

Balances reported as of June 30, \_\_\_\_\_  
(Year)

- A. Principal Amount of Bonds Outstanding \$ \_\_\_\_\_
- B. Bond Reserve Fund \$ \_\_\_\_\_
- C. Capitalized Interest Fund \$ \_\_\_\_\_

**III. AUTHORITY FINANCIAL INFORMATION****A. Fees Paid for Professional Services (Annual Total)****1. Type of Service****2. Amount of Fees**


Add sheet, if necessary.

**B. Local Obligors.****1. Issuer/Borrower****2. Bond Purchase (BP)  
or Loan (L)****3. Amount of Purchase/Loan  
(from Authority Issue)****4. Administration Fee  
(Charged to LOB)**

		Total \$	

Add sheet, if necessary.

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**(Continued)**

C. Investment Contracts

1. Terms of Investment Contracts

a. Final Maturity \_\_\_\_\_

b. Other (see Guidelines for explanation) \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

2. Commission/Fee for Contract      Total \$ \_\_\_\_\_

3. Interest Earnings on Contract      Current \$ \_\_\_\_\_

D. Taxes are paid under the county's Teeter Plan      Yes \_\_\_\_\_      No \_\_\_\_\_

**IV. NAME OF PARTY COMPLETING THIS FORM**

NAME \_\_\_\_\_

TITLE \_\_\_\_\_

FIRM/AGENCY \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY/STATE/ZIP CODE \_\_\_\_\_

PHONE NUMBER \_\_\_\_\_      DATE OF REPORT \_\_\_\_\_